



TREASURER'S REPORT FOR OCTOBER 2015

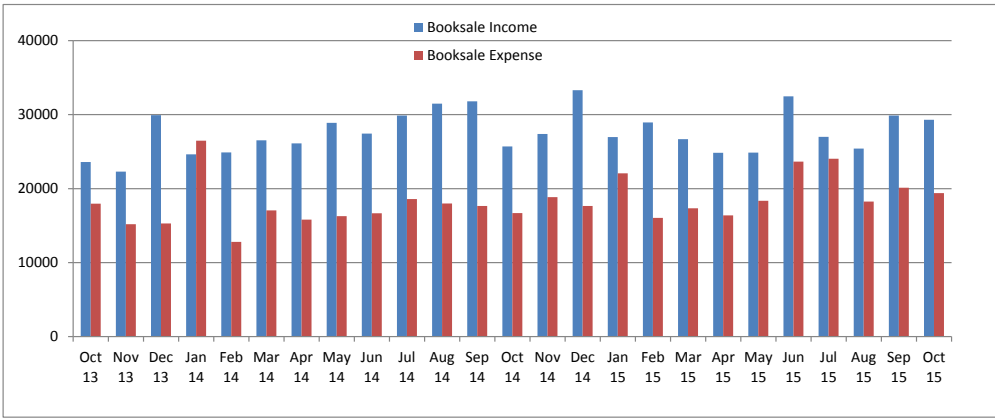
INCOME AND EXPENSES

BALANCE SHEET

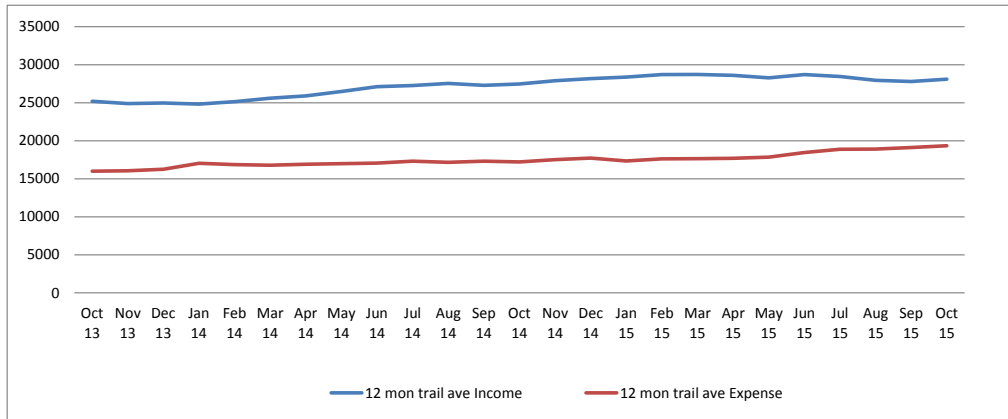
	Oct-15	F.Y. to Date
BOOK SALE INCOME		
Main Room	8,765.48	36,063.61
Ephemera	683.50	1,970.00
Outside/ Special	198.00	1,746.50
Children's Room	3,734.00	16,961.50
Bargain Room	3,197.06	12,300.06
Mitchell Park Cash	941.77	4,720.04
Rinconada Cash	249.80	249.80
Downtown Cash	141.34	655.10
Volunteers	1,324.77	3,747.20
PBA/Grote/Stone	331.50	1,296.25
Amazon/Internet	6,158.33	27,721.21
Pay Pal Receipts/Vinyl/DVD	186.75	766.79
Total Booksale Income	25,912.30	108,198.06
OTHER INCOME		
Contributions: Restricted/LLF	250.00	700.00
Contributions: Unrestricted	680.00	1,239.60
Annual Appeal	-	-
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	1,126.39	2,393.63
Memberships	1,337.00	5,257.89
Total Other Income	3,393.39	9,591.12
TOTAL GROSS INCOME	29,305.69	117,789.18
BOOK SALE EXPENSE	Oct-15	
Accounting	-	820.00
Advertising	539.13	1,731.77
Book Pickup	-	318.20
Cash Over/Under	-	-
Dues & Subscriptions	-	19.99
Equipment	-	-
Fixtures/Furniture	-	492.64
Insurance	-	-
Internet Sales Expenses	515.99	3,992.84
Janitorial Services	95.00	380.00
Licenses & Fees	16.79	462.60
Meals and Snacks	549.11	1,386.96
Miscellaneous	-	-
Newsletter	1,328.44	1,328.44
Payroll Expense	8,944.68	40,246.78
Postage and Delivery	132.00	138.34
Printing and Reproduction	-	9.55
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	6,319.75	26,480.54
Repairs	-	866.65
Security	-	-
Supplies	833.28	2,061.54
Taxes	-	575.93
Telephone	113.68	454.72
Tote Bags	-	-
TOTAL BOOK SALE EXPENSE	19,387.85	81,767.49
NET BOOK SALE INCOME	6,524.45	26,430.57
OTHER EXPENSE	-	-
TOTAL OTHER EXPENSE	-	-
NET TOTAL INC W/O GRANTS	9,917.84	36,021.69
GRANT/GIFT EXPENSES PAID		
General Grants Paid	6,009.79	39,216.53
LLF Directed Grants Paid	8,549.43	8,549.43
TOTAL GRANT/GIFT PAYMENTS	14,559.22	47,765.96
CHANGE IN TOTAL ASSETS	(8,549.43)	(8,549.43)

Assets	
BPB&T Checking	18,745.79
BPB&T Checking Debit Card	1,810.52
BPB&T Money Market	31,527.99
1st Republic CD 228 @2.00 4/20/16	218,655.26
Comerica Bank Checking	-
Luther Burbank Money Market	2,220.94
Luther Burbank CD 080 @0.54 4/25/15	120,596.61
SFCU Check Acct	9,260.00
SFCU CD 793 @0.65 6/16/2015	63,333.81
Schwab Acct	65.28
Pay Pal Account	632.03
Book Sale Petty Cash	243.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	141.58
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	467,732.81
Fixed Assets	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(28,954.24)
Total Un-depreciated Fixed Assets	15,247.21
Total Assets	482,980.02
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	133,270.73
LLF-Directed Contributions Payable	10,006.92
Total Liabilities	143,277.65
EQUITY	
Endowment Fund	177,911.71
Fund for the Future	120,605.85
General Fund	41,184.81
Fund Balances	339,702.37
Total Liabilities and Fund Balances	482,980.02
General Funds available for Grants	25,296.02

BOOKSALE INCOME AND EXPENSES



BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE



General Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2014-2015					
C81 Leased Collection	-	30,000.00	29,998.04	1.96	0%
C82 Collection Replacement	(1,343.19)	90,000.00	90,000.00	-	0%
P83 Children's/Teens Programs	(2,647.95)	46,270.14	45,373.64	896.50	2%
P84 Adult Programs	(289.91)	15,243.67	12,911.60	2,332.07	15%
P85 Outreach/Pgm/Staff Supplies	(1,728.74)	6,017.78	5,977.58	40.20	1%
Total General Grants Payable 2014-2015	(6,009.79)	187,531.59	184,260.86	3,270.73	2%

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2015-2016					
C91 Collection Replacement	-	63,570.00	-	63,570.00	100%
P92 Children's/Teens Programs	-	47,430.00	-	47,430.00	100%
P93 Adult Programs	-	12,000.00	-	12,000.00	100%
P94 Program Supplies	-	7,000.00	-	7,000.00	100%
Total General Grants Payable 2015-2016	-	130,000.00	-	130,000.00	100%

LLF -Directed Contribution Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
D1 Terry Su LLF	-	1,000.00	1,000.00	-	0%
D2 Cotter Family Trust	-	4,005.36	3,005.36	1,000.00	25%
D3 Mashruwala & Majmundar Fund	-	1,750.00	1,000.00	750.00	43%
D4 Dalal Fund	(1,999.17)	13,994.01	13,993.18	0.83	0%
D5 Burkoth Memorial Fund	-	10,890.00	9,834.92	1,055.08	10%
D6 Biersch Children's Library	-	3,221.00	1,449.73	1,771.27	55%
D7 Agiewich Memorial Fund (Poetry)	-	300.00	-	300.00	100%
D8 Misc. Donations	-	3,360.00	-	3,360.00	100%
D9 Wyman Memorial Fund	(1,551.50)	1,555.00	1,551.50	3.50	0%
D10 Justman Memorial Fund	(4,998.76)	5,000.00	4,998.76	1.24	0%
D11 Meyler Memorial Fund	-	1,765.00	-	1,765.00	100%
Directed Contributions Payable	(8,549.43)	46,840.37	36,833.45	10,006.92	21%

* Month Adj = Any adjustment made to the grant amount this month

** Adj Grant = Current Grant amount after any adjustments